

STATE OF SOUTH DAKOTA

IN CIRCUIT COURT

COUNTY OF CODINGTON

THIRD JUDICIAL DISTRICT

RED RIVER STATE BANK,

Case No.: 14CIV 24-65

Plaintiff,

v.

PARKSIDE PLACE, LLC; WATERTOWN
DEVELOPMENT COMPANY; BORDER
STATE BANK; MULINDA CRAIG; JESSE
CRAIG; AND CODINGTON COUNTY,
SOUTH DAKOTA,

**RECEIVER'S THIRD
INTERIM REPORT**

Defendants.

I. INTRODUCTION

HME Companies, LLC, the Court-appointed Receiver (“Receiver”) for Parkside Place, LLC (“Defendant”), hereby files this Third Interim Monthly Operating Report (“Third Interim Report”) to inform the Court, the Plaintiff, and the above-identified Defendants of the Receiver’s activities completed to date, and to provide a summary of the financial and operational information available to the Receiver at this initial state of the Receivership. This Third Interim Report: a) details the activities of the Receiver as of the date of filing of this Third Interim Report, the cash receipts and disbursements, and the tenant occupancy/vacancy; and b) covers the time period from December 1, 2024, through December 31, 2024.

The Court entered an Order Appointing Receiver on October 1, 2024 (the “Order”). In accordance with the Order, the Receiver is required to file with the Court a Monthly Operating Report that contains financial statements (balance sheet, statements of income and cash flows,

bank statements, aged payables and aged receivables) with the Court and serve copies on both the Plaintiff and the Defendant. *See Order, ¶ 8.*

The information contained herein has been prepared based upon financial and other data obtained from the Defendant's and/or former property manager's books and records and provided to the Receiver from the staff employed by the Defendant and/or former property manager. The Receiver has not subjected the information contained herein to an audit in accordance with generally accepted auditing or attestation standards. Accordingly, the Receiver cannot express an opinion or any other form of assurance on, and assumes no responsibility for, the accuracy or correctness of the historical information or the completeness and achievability of the projected financial data, valuations, information and assessments upon which this Third Interim Report is rendered.

II. THE RECEIVER'S ROLE AND RESPONSIBILITIES

The Receiver has been appointed on behalf of all interested parties and not only on behalf of the Plaintiff or Defendant in this action. The Receiver has the power conferred upon the Receiver by Order Appointing Receiver and the course of practice of the Circuit Court.

III. OPERATING THE BUSINESS AFFAIRS OF THE RECEIVERSHIP ENTITY

The Court appointed the Receiver authority to take immediate complete and exclusive control and possession **of Parkside Place Addition to the City of Watertown, Codington County, South Dakota, according to the recorded plat thereof**, commonly referred to as **8 2nd St. NE, Watertown, SD 57201**, and all improvements thereon, including but not limited to the mixed-use residential and commercial commonly known as Parkside Place, along with rents, profits, and other income of any kind from tenants ("Parkside Place Property") and take any actions deemed necessary to generally operate the business affairs of the Parkside Place

Property (See Order ¶ 3 for a full description of the powers of the Receiver) during the pendency of the Receivership.

IV. RECEIVER ACTIVITIES DURING THE REPORTING PERIOD.

During the time period covered by this Third Interim Report, the Receiver reports the following activities:

- See Section VI below re: status of compliance by Plaintiff, Defendant, and former property manager on turning over rents, documents, etc.
- Generated financial reports – see Section V below and included exhibits. Some of the financial reports are not yet available as indicated below
- Performed leasing duties for new tenant applications. As of the end of November, HME received 22 inquiries, completed 8 showings, received 13 applications, had 1 move-in, and had 1 move-out. Of the applications received, HME has sent leases for the remaining vacant units and those leases are expected to be signed in early January and bring occupancy at the Property to 100%. Professional photos of the vacant units we're also completed in December and uploaded to HMEproperties.net. These photos showcase the units more appropriately and are intended to drive more leads to the Property. The virtual staging of the units is also underway and will be provided as soon as it is delivered by HME's vendor.
- Reconciled rent collections from Tenants for the month of December. Rent collected totaled \$38,561.64. No rent from the prior month or current month is left outstanding.
- Coordinated the payment of insurance premiums. The insurance premium payment of \$1,699.42 was made. This amount was for the Property's portion of the overall premium and matched the Property's percentage portion from previous payments.
- Per request, discussed, reviewed, and engaged with Plaintiff on Insurance Policy Declarations for the Property. Plaintiff cited incorrect information that needed to be updated to align with signed loan documents. The information pertains to who should be listed as the Mortgage Holder and Loss Payee and Plaintiff provided documentation showing the need for correction. Receiver reached out to Summit Insurance to coordinate a time to discuss the items provided by Plaintiff and ultimately left a voicemail. This item remains outstanding.

- Per request, discussed, reviewed, and engaged with Plaintiff on outstanding debt balance for the Property. Receiver reviewed current cash balance, outstanding debt balance owed to Plaintiff, the monthly principal and interest payment, average monthly revenue and expenses since October 1, 2024, and carried expenses from CP Business Management. The request to make a loan payment was reviewed thoroughly and Receiver opted to leave enough reserves to cover 3 months of operating expenses and the carried expenses, as of October 15, 2024, owed to CP Business Management. This resulted in a loan payment to Plaintiff in the amount of \$123,861.56. Also, determined by remaining cash balance, current occupancy levels, and expected revenue/expenses, Receiver opted to start partial principal and interest payments to Plaintiff. The initial monthly payment of \$15,767.50 (70% of regular payment) is scheduled to begin in January 2025 and to be reviewed monthly. If Receiver feels this amount needs to be modified, in either direction, Receiver will notify the Plaintiff before the due date of the loan payment.
- Per request, provided CP Business Management updated rent roll reports as of November 30, 2024 for their record keeping purposes.
- Coordinated with CP Business Management on identifying replacement material for a countertop. HME did not have access to the color of the existing material, to which CP Business Management provided in a timely manner.
- Coordinated the payment of all current and past bills from vendors associated with the Property. These include various utility and maintenance bills. Please refer to Exhibit E “Transaction Report” for all payments made to vendors.
- Coordinated various maintenance requests to ensure proper care of the Property. The maintenance requests were normal in nature.

V. FINANCIAL REPORTING

In compliance with the Order, attached hereto as exhibits to this Third Interim Report are the following:

Exhibit A: Balance Sheet

Add'l Explanation: _____

Exhibit B: Profit and Loss

Add'l Explanation: _____

Exhibit C: Statement of Cash Flows

Add'l Explanation: _____

Exhibit D: Rent Roll

Add'l Explanation: _____

Exhibit E: Transaction Report

Add'l Explanation: _____

Exhibit F: Bank Account Reconciliation

Add'l Explanation: _____

Exhibit G: Vendor Check Register Report

Add'l Explanation: _____

VI. COMPLIANCE BY PLAINTIFF, DEFENDANT, AND FORMER PROPERTY MANAGER WITH ORDER

The Order requires Plaintiff, Defendant, and the former property manager, CP Business Management, Inc., to fully cooperate with the receiver including turning over the information, documents, etc. identified below. The following indicates if the Plaintiff, Defendant, and/or former property manager have complied with the Order

1. Turn over Tenant rents to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: In Compliance
 - b. Defendant: NA
 - c. CP Bus. Mgmt: Not In Compliance
 - d. Add'l Explanation: A request was provided to Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives by Receiver on December 2nd, 2024. The request outlined the need for compliance as presented in the Court

Order and requested \$46,928.43 of previously collected rent be transferred into the possession of the Receiver. The request also outlined a deadline of December 13th, 2024, to which no response was had. The Receiver then engaged their legal representatives to determine the best course of action in order to ensure compliance with the Court Order. The Receiver sent a follow up request to the Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives on December 18th, 2024, denoting that no response was had and asking for an update with, again, no response. Additionally, the Receiver reached out to the Codington County Court to consult and receive advisement on the non-compliance items with the Court Order. This item remains outstanding.

2. Turn over Tenant security deposits to Receiver (date turned over, amount, etc.):
 - a. Plaintiff: NA (Plaintiff did not hold security deposit accounts)
 - b. Defendant: NA (Working through CP Business Management)
 - c. CP Bus. Mgmt: Not in Compliance
 - d. Add'l Explanation: A request was provided to Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives by Receiver on December 2nd, 2024. The request outlined the need for compliance as presented in the Court Order and requested \$35,010.00 of previously held security deposits be transferred into the possession of the Receiver. The request also outlined a deadline of December 13th, 2024, to which no response was had. The Receiver then engaged their legal representatives to determine the best course of action in order to ensure compliance with the Court Order. The Receiver sent a follow

up request to the Plaintiff, Defendant, CP Business Mgmt., and their respective legal representatives on December 18th, 2024, denoting that no response was had and asking for an update with, again, no response. Additionally, the Receiver reached out to the Codington County Court to consult and receive advisement on the non-compliance items with the Court Order. This item remains outstanding.

VII. RECEIVERSHIP CHARGES.

The Receiver reports that during the month of December 2024, the Receiver earned their fee of \$2,380.00 plus applicable sales tax.

Dated this 9th day of January, 2025.

HME Companies, LLC

By: 
Name _____

Its: 
Title _____

Parkside Place, LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK ACCOUNTS	
1020 Dacotah Bank Operations	112,449.61
1030 Dacotah Bank Security Deposit	2,250.00
Total BANK ACCOUNTS	114,699.61
Total Bank Accounts	\$114,699.61
Total Current Assets	\$114,699.61
TOTAL ASSETS	\$114,699.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 Accounts Payable (A/P)	5,719.02
Total Accounts Payable	\$5,719.02
Credit Cards	
Dacotah Bank	252.62
Total Credit Cards	\$252.62
Other Current Liabilities	
OTHER CURRENT LIABILITIES	
2520 Security Deposits	2,250.00
2525 Due to HME	606.00
2910 Deferred Income	7,063.50
Total OTHER CURRENT LIABILITIES	9,919.50
Total Other Current Liabilities	\$9,919.50
Total Current Liabilities	\$15,891.14
Long-Term Liabilities	
LONG TERM LIABILITIES	
2726 Mortgage	123,913.44
Total LONG TERM LIABILITIES	123,913.44
Total Long-Term Liabilities	\$123,913.44
Total Liabilities	\$139,804.58
Equity	
3000 Opening Balance Equity	-247,775.00
Retained Earnings	
Net Income	222,670.03
Total Equity	\$ -25,104.97
TOTAL LIABILITIES AND EQUITY	\$114,699.61

Parkside Place, LLC

Profit and Loss

December 2024

		TOTAL
	DEC 2024	JAN - DEC 2024 (YTD)
Income		
4515 Rental Income	38,400.64	315,648.60
4575 Late Fees	155.00	205.00
4580 Renter's Insurance Charge	6.00	9.00
Total Income	\$38,561.64	\$315,862.60
Expenses		
ADMINISTRATIVE EXPENSES		
6000 Advertising	499.14	849.14
6127 Office Supplies	178.99	
Total ADMINISTRATIVE EXPENSES	499.14	1,028.13
GENERAL EXPENSES		
6030 Property Insurance	3,398.83	8,492.91
6142 Property Tax Expense	45,214.37	
Total GENERAL EXPENSES	3,398.83	53,707.28
MAINTENANCE EXPENSES		
6055 Fire and Safety	415.00	
6058 Snow Removal	892.08	
6107 Miscellaneous Maintenance	1,185.31	8,555.47
6108 Elevator Agreement	955.16	
6204 Janitorial	3,300.69	
Total MAINTENANCE EXPENSES	2,924.51	14,118.40
PROFESSIONAL FEE EXPENSE		
6095 Management Fees	13,032.86	
Total PROFESSIONAL FEE EXPENSE	13,032.86	
UTILITIES EXPENSES		
6173 Internet	247.43	1,009.14
6174 Electricity		
6174a Facility - Electric	743.95	1,907.67
6174c Resident - Electric	113.56	344.13
Total 6174 Electricity	857.51	2,251.80
6175 Garbage	193.82	775.28
6176 Gas (Heat)	237.01	827.82
6177 Water	334.42	1,538.66
6178 Sewer	1,225.80	4,903.20
Total UTILITIES EXPENSES	3,095.99	11,305.90
Total Expenses	\$9,918.47	\$93,192.57
NET OPERATING INCOME	\$28,643.17	\$222,670.03
NET INCOME	\$28,643.17	\$222,670.03

Parkside Place, LLC

Statement of Cash Flows

January - December 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	222,670.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2200 Accounts Payable (A/P)	5,719.02
Dacotah Bank	252.62
2520 OTHER CURRENT LIABILITIES:Security Deposits	2,250.00
2525 OTHER CURRENT LIABILITIES:Due to HME	606.00
2910 OTHER CURRENT LIABILITIES:Deferred Income	7,063.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	15,891.14
Net cash provided by operating activities	\$238,561.17
FINANCING ACTIVITIES	
2726 LONG TERM LIABILITIES:Mortgage	123,913.44
3000 Opening Balance Equity	-247,775.00
Net cash provided by financing activities	\$ -123,861.56
NET CASH INCREASE FOR PERIOD	\$114,699.61
CASH AT END OF PERIOD	\$114,699.61

Tony version - Parkside Rent Roll

Property Groups: Parkside Place

Units: Active

As of: 12/31/2024

Include Non-Revenue Units: No

Case 25-30003 Doc 21-1 Filed 01/13/25 Entered 01/13/25 18:01:53 Desc

Accounting Parkside Place Page 11 of 18

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Lease To	Market Rent
Parkside Place - 8 2nd St NE Watertown, SD 57201							
101 - W Commercial Spaces	Quick Care & Downtown Drug - GT Brothers, LLC.	---	---	Current		09/30/2026	
102 - E Commercial Space	Smokehouse - County Fair, LLC	---	---	Current		09/30/2026	
2201	Erin Kravik	1/1.00		Current		05/31/2025	
2202	Lisa Ohman	1/1.00		Current		05/31/2025	
2203		1/1.00		Vacant-Rented		05/31/2025	
2204	Indy Osendorf	1/1.00		Current		06/30/2025	
2205	Quinn Kotek	1/1.00		Current		12/31/2025	
2206	James Brumbaugh	1/1.00		Current		08/31/2025	
2207	Maggie Meland	1/1.00		Current		09/01/2025	
2208	William Johnson	1/1.00		Current		09/01/2025	
2209	Mariah Gaukler	1/1.00		Current		09/01/2025	
2210	Mark Keller	1/1.00		Current		09/01/2025	
2211	Jaren Sauer	1/1.00		Current		09/01/2025	
2212		1/1.00		Vacant-Rented		09/01/2025	
2301	Shanya Mehlhoff	1/1.00		Current		09/01/2025	
2302	Tiffany Sanderson	1/1.00		Current		09/01/2025	
2303	Samantha Adams	1/1.00		Current		09/01/2025	
2304	Chandler Peery	1/1.00		Current		09/01/2025	
2305	Baylee A. Boese	1/1.00		Current		09/01/2025	
2306	Gary Hofer	1/1.00		Current		09/01/2025	
2307	Andrew Bot	1/1.00		Current		09/01/2025	
2308		1/1.00		Vacant-Rented		09/01/2025	
2309	Mitchell Newman	1/1.00		Notice-Unrented		02/28/2025	
2310		1/1.00		Vacant-Rented		02/28/2025	
2311	Nathan Sik	1/1.00		Current		06/30/2025	
2312	Nathan Schenkel	1/1.00		Current		05/31/2025	
2401	Allyson A. Holden	1/1.00		Current		11/17/2025	
2402	Riley Casper	1/1.00		Current		09/01/2025	

Tony version - Parkside Rent Roll

Unit	Tenant	Unit Type	BD/BA	Status	Move-out	Lease To	Market Rent
2403	Brandon Brown		1/1.00	Vacant-Rented			985.00
2404	Debbie Lynn(Stuchi)		1/1.00	Current			980.00
2405	Kurtis Johnson		1/1.00	Current			945.00
2406	Cole Wegner		1/1.00	Current			980.00
2407	Joseph Noeldner		1/1.00	Current			1,025.00
2408	Joshua Gilliland		1/1.00	Current			1,025.00
2409	Andy Nguyen		1/1.00	Current			945.00
2410	Marilys Holubok		1/1.00	Current			980.00
2411	Benjamin Wagner		1/1.00	Current			995.00
2412							965.00
38 Units				86.8% Occupied			34,940.00
Total 38 Units				86.8% Occupied			34,940.00

Created on 01/10/2025

Transaction Report

December 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
BANK ACCOUNTS					
		Dacotah Bank Operations			205,579.03
		Beginning Balance			
12/02/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	925.00	206,504.03
12/03/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	6,533.50	213,037.53
12/03/2024	Expense		ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT	-1,699.42	211,338.11
12/05/2024	Bill Payment (Check)	6018 Watertown Municipal Utilities		-2,200.62	209,137.49
12/05/2024	Bill Payment (Check)	6017 Mills Property Management		-557.55	208,579.94
12/05/2024	Bill Payment (Check)	6016 Bluepeak		-257.43	208,322.51
12/05/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	45.00	208,367.51
12/05/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	9,940.00	218,307.51
12/05/2024	Deposit		DDA ACH DEPOSIT CRB Best Egg DDA ACH DEPOSIT CRB Best Egg Payment PARKSIDE PLACE	1,025.00	229,871.70
12/06/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,070.00	230,941.70
12/06/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	2,050.00	232,991.70
12/09/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	45.00	233,036.70
12/09/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	1,025.00	234,061.70
12/10/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	945.00	235,006.70
12/12/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	425.00	235,431.70
12/12/2024	Deposit			1,950.00	237,381.70
12/13/2024	Bill Payment (Check)	6023 The Fire Group, Inc.		-415.00	236,966.70
12/13/2024	Bill Payment (Check)	6020 HME Companies, LLC		-5,825.61	231,141.09
12/13/2024	Bill Payment (Check)	6022 Libby Burghardt		-868.53	230,272.56
12/13/2024	Bill Payment (Check)	6019 Dakota Clean, LLC		-148.68	230,123.88
12/13/2024	Bill Payment (Check)	6021 Kuiper Appliance Service, LLC		-116.82	230,007.06
12/16/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	135.00	230,142.06
12/17/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	135.00	230,277.06
12/17/2024	Deposit		ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT	1,624.95	231,902.01
12/17/2024	Expense			-1,699.41	230,202.60
12/18/2024	Bill Payment (Check)	6027 White Glove Cleaning		-443.88	229,758.72
12/18/2024	Bill Payment (Check)	6026 Schumacher Elevator Company		-477.58	229,281.14
12/18/2024	Bill Payment (Check)	6025 Kuiper Appliance Service, LLC		-79.65	229,201.49
12/18/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	14.68	229,216.17
12/19/2024	Expense		DDA ACH WITHDRAWAL APPFOLIO SV9T DDA ACH WITHDRAWAL APPFOLIO SV9T XXXXXX1536 hmemgmt	-90.00	229,126.17
12/20/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	45.00	229,171.17
12/20/2024	Deposit			1,025.00	230,196.17
12/23/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	45.00	230,241.17
12/23/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	980.00	231,221.17

Parkside Place, LLC

Transaction Report

December 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
12/24/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,500.00	232,721.17
12/26/2024	Deposit		DDA ACH DEPOSIT HME Companies L DDA ACH DEPOSIT HME Companies L Net Settle HME Compani	975.00	233,696.17
12/26/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,025.00	234,721.17
12/30/2024	Transfer			175.00	234,896.17
12/30/2024	Expense	Red River State Bank	DDA ACH WITHDRAWAL HME COMPANIES DDA ACH WITHDRAWAL HME COMPANIES LL Parkside HME Compa	- 123,861.56	- 111,034.61
12/31/2024	Deposit		DDA ACH DEPOSIT APPFOLIO SV9T DDA ACH DEPOSIT APPFOLIO SV9T XXXXXX1536 hmemgmt	1,415.00	112,449.61
Total for Dacotah Bank Operations				\$ - 93,129.42	
Total for BANK ACCOUNTS				\$ - 93,129.42	
TOTAL				\$ - 93,129.42	

Parkside Place, LLC

1020 Dacotah Bank Operations, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/10/2025

Reconciled by: Tracey Mahlstedt

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	210,678.47
Checks and payments cleared (19).....	-142,982.30
Deposits and other credits cleared (26).....	45,612.32
Statement ending balance.....	113,308.49
Uncleared transactions as of 12/31/2024.....	-858.88
Register balance as of 12/31/2024.....	112,449.61
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	7,350.65
Register balance as of 01/10/2025.....	119,800.26

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Check	6024	Katelynne Ashling	-643.92
11/20/2024	Bill Payment	6010	White Glove Cleaning	-648.93
11/21/2024	Check	6012	Nicole Schrader	-607.19
11/26/2024	Bill Payment	6013	George's Sanitation, Inc.	-193.82
11/26/2024	Bill Payment	6014	Watertown Municipal Utilities	-172.74
11/26/2024	Bill Payment	6015	Williams Carpet One	-2,832.84
12/03/2024	Expense			-1,699.42
12/05/2024	Bill Payment	6017	Mills Property Management	-557.55
12/05/2024	Bill Payment	6018	Watertown Municipal Utilities	-2,200.62
12/05/2024	Bill Payment	6016	Bluepeak	-257.43
12/13/2024	Bill Payment	6020	HME Companies, LLC	-5,825.61
12/13/2024	Bill Payment	6022	Libby Burghardt	-868.53
12/13/2024	Bill Payment	6021	Kuiper Appliance Service, LLC	-116.82
12/13/2024	Bill Payment	6019	Dakota Clean, LLC	-148.68
12/17/2024	Expense			-1,699.41
12/18/2024	Bill Payment	6026	Schumacher Elevator Company	-477.58
12/18/2024	Bill Payment	6025	Kuiper Appliance Service, LLC	-79.65
12/19/2024	Expense			-90.00
12/30/2024	Expense		Red River State Bank	-123,861.56
Total				-142,982.30

Deposits and other credits cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit			925.00
12/03/2024	Deposit			6,533.50
12/05/2024	Deposit			9,940.00
12/05/2024	Deposit			10,539.19
12/05/2024	Deposit			45.00
12/06/2024	Deposit			1,025.00
12/06/2024	Deposit			2,050.00
12/06/2024	Deposit			1,070.00
12/09/2024	Deposit			45.00
12/09/2024	Deposit			1,025.00
12/10/2024	Deposit			945.00
12/12/2024	Deposit			1,950.00
12/12/2024	Deposit			425.00
12/16/2024	Deposit			135.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2024	Deposit			135.00
12/17/2024	Deposit			1,624.95
12/18/2024	Deposit			14.68
12/20/2024	Deposit			1,025.00
12/20/2024	Deposit			45.00
12/23/2024	Deposit			980.00
12/23/2024	Deposit			45.00
12/24/2024	Deposit			1,500.00
12/26/2024	Deposit			975.00
12/26/2024	Deposit			1,025.00
12/30/2024	Transfer			175.00
12/31/2024	Deposit			1,415.00
Total				45,612.32

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2024	Bill Payment	6023	The Fire Group, Inc.	-415.00
12/18/2024	Bill Payment	6027	White Glove Cleaning	-443.88
Total				-858.88

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Bill Payment	6028	Bluepeak	-247.43
01/02/2025	Bill Payment	6029	Dakota Clean, LLC	-159.30
01/02/2025	Bill Payment	6030	White Glove Cleaning	-720.30
01/07/2025	Expense			-15,767.50
01/08/2025	Bill Payment	6033	Watertown Municipal Utilities	-2,669.42
01/08/2025	Bill Payment	6032	Seth's Scapes LLC	-892.08
01/08/2025	Bill Payment	6031	George's Sanitation, Inc.	-193.82
Total				-20,649.85

Uncleared deposits and other credits after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Deposit			958.50
01/02/2025	Deposit			925.00
01/03/2025	Deposit			6,420.00
01/06/2025	Deposit			1,070.00
01/06/2025	Deposit			3,970.00
01/06/2025	Deposit			2,050.00
01/07/2025	Deposit			103.50
01/07/2025	Deposit			7,465.65
01/08/2025	Deposit			2,942.85
01/08/2025	Deposit			45.00
01/08/2025	Deposit			1,025.00
01/09/2025	Deposit			1,025.00
Total				28,000.50

Parkside Place, LLC

Check Detail Report - copy

December 1-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1020 Dacotah Bank Operations						
126						
12/03/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT	Reconciled	-\$1,699.42
12/03/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT		\$1,699.42
130						
12/05/2024	Bill Payment (Check)	6016	Bluepeak		Reconciled	-\$257.43
12/05/2024	Bill Payment (Check)	6016	Bluepeak			-\$257.43
131						
12/05/2024	Bill Payment (Check)	6017	Mills Property Management		Reconciled	-\$557.55
12/05/2024	Bill Payment (Check)	6017	Mills Property Management			-\$557.55
132						
12/05/2024	Bill Payment (Check)	6018	Watertown Municipal Utilities		Reconciled	-\$2,200.62
12/05/2024	Bill Payment (Check)	6018	Watertown Municipal Utilities			-\$2,200.62
156						
12/13/2024	Bill Payment (Check)	6019	Dakota Clean, LLC		Reconciled	-\$148.68
12/13/2024	Bill Payment (Check)	6019	Dakota Clean, LLC			-\$148.68
157						
12/13/2024	Bill Payment (Check)	6020	HME Companies, LLC		Reconciled	-\$5,825.61
12/13/2024	Bill Payment (Check)	6020	HME Companies, LLC			-\$5,825.61
158						
12/13/2024	Bill Payment (Check)	6021	Kuiper Appliance Service, LLC		Reconciled	-\$116.82
12/13/2024	Bill Payment (Check)	6021	Kuiper Appliance Service, LLC			-\$116.82
159						
12/13/2024	Bill Payment (Check)	6022	Libby Burghardt		Reconciled	-\$868.53
12/13/2024	Bill Payment (Check)	6022	Libby Burghardt			-\$868.53
160						
12/13/2024	Bill Payment (Check)	6023	The Fire Group, Inc.		Uncleared	-\$415.00
12/13/2024	Bill Payment (Check)	6023	The Fire Group, Inc.			-\$415.00
164						
12/17/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT	Reconciled	-\$1,699.41
12/17/2024	Expense			ACH Check/Web/Tel LIBERTY ACH Check/Web/Tel LIBERTY MUTUAL THE RUINS LLC GENERAT		\$1,699.41
166						
12/18/2024	Bill Payment (Check)	6025	Kuiper Appliance Service, LLC		Reconciled	-\$79.65
12/18/2024	Bill Payment (Check)	6025	Kuiper Appliance Service, LLC			-\$79.65
167						
12/18/2024	Bill Payment (Check)	6026	Schumacher Elevator Company		Reconciled	-\$477.58
12/18/2024	Bill Payment (Check)	6026	Schumacher Elevator Company			-\$477.58
168						
12/18/2024	Bill Payment (Check)	6027	White Glove Cleaning		Cleared	-\$443.88
12/18/2024	Bill Payment (Check)	6027	White Glove Cleaning			-\$443.88
170						
12/19/2024	Expense			DDA ACH WITHDRAWAL APPFOLIO SV9T DDA ACH WITHDRAWAL APPFOLIO SV9T XXXXXX1536 hmemgmt	Reconciled	-\$90.00
12/19/2024	Expense			DDA ACH WITHDRAWAL APPFOLIO SV9T DDA ACH WITHDRAWAL APPFOLIO SV9T XXXXXX1536 hmemgmt	Uncleared	-\$90.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/30/2024	Expense		Red River State Bank	DDA ACH WITHDRAWAL HME COMPANIES DDA ACH WITHDRAWAL HME COMPANIES LL Parkside HME Compa	Reconciled	-\$123,861.56
12/30/2024	Expense		Red River State Bank	DDA ACH WITHDRAWAL HME COMPANIES DDA ACH WITHDRAWAL HME COMPANIES LL Parkside HME Compa	Uncleared	-\$123,861.56